



SYMBOL OF
QUALITY



RUNGTA IRRIGATION LIMITED

REGD. & HEAD OFFICE :
101, Pragati Tower 26, Rajendra Place, New Delhi- 110008
Ph. 011-64000500, 501,502,503,504 Fax : 91-11-25716231
CIN : L74899DL1986PLC023934
E-mail : info@rungtairrigation.in
Website : www.rungtairrigation.in

PART I:- Statement of Standalone Un-Audited Results for the Six Month ended 30 September 2015

Particulars (1)	Quarter Ended			Six Month Ended		(Rs. Lacs)
	30.09.2015	30.09.2015	30.09.2014	30.09.2015	30.09.2014	Year Ended
	Unaudited (2)	Unaudited (3)	Unaudited (4)	Unaudited (5)	Unaudited (6)	31.03.2015 Audited (6)
Income from operations						
a) Net sales/ income from operations	1145.84	1466.45	760.65	2612.29	1865.62	6366.26
b) Other operating income						8.89
Total income from operations	1145.84	1466.45	760.65	2612.29	1865.62	6375.06
Expenses						
a) Cost of Material Consumed	856.75	710.59	776.72	1567.34	1555.74	4558.36
b) Purchase of Stock in Trade	53.22	569.71	13.55	622.93	112.52	112.49
c) Changes in inventory of traded goods	(124.71)	(191.42)	(360.46)	(316.13)	(426.82)	82.26
d) Employee benefits expense	124.20	114.08	119.39	238.28	234.11	475.00
e) Depreciation and amortisation expense	26.70	21.80	31.35	48.50	59.95	140.01
f) Other expenses	208.61	210.39	177.00	419.00	313.47	980.42
Total expenses	1144.77	1435.15	767.55	2579.92	1847.97	6349.36
Profit/ (Loss) from operations before other income, finance costs & exceptional items (1-2)	1.07	31.30	3.10	32.37	17.65	25.70
Other income						
Interest	56.54	46.79	24.46	103.33	45.12	165.95
Others	1.91	7.44	3.12	9.35	8.28	175.81
Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	59.52	85.53	30.68	145.05	71.05	367.46
Finance costs	49.28	69.16	21.85	118.44	45.17	120.69
Profit/ (Loss) from ordinary activities after finance costs but before exceptional items(5-6)	10.24	16.37	8.83	26.61	25.88	246.86
Exceptional income/ (expense)						
Profit/ (Loss) from ordinary activities before tax (7+8)	10.24	16.37	8.83	26.61	25.88	246.86
Tax expense/ (credit)	4.25	4.50	2.90	8.75	8.40	34.23
Current tax	4.25	4.50	2.90	8.75	8.40	49.40
Deferred tax charge/ (credit)						(15.13)
MAT credit entitlement						
Tax charge/ (credit) relating to earlier years						
Net Profit/ (Loss) from ordinary activities after tax (9-10)	5.99	11.87	5.93	17.86	17.48	212.63
Extraordinary item						
Net Profit/ (Loss) for the period (11-12)	5.99	11.87	5.93	17.86	17.48	212.63
Paid up equity share capital	885.61	885.61	885.61	885.61	885.61	885.61
Face Value						
Reserve excluding revaluation reserves						
Earnings Per Share (EPS) (of Rs. 2/- each) (not annualised)						
Basic	0.07	0.13	0.06	0.20	0.20	2.40
Diluted	0.07	0.13	0.06	0.20	0.20	2.40
Debt Service Coverage Ratio						
Interest Service Coverage Ratio						

For Rungta Irrigation Ltd.

Chairman Genl
Managing Director
(M.P. RUNGTA)



Member

WORKS / BRANCHES / DEPOTS :



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QUALITY

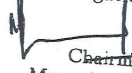


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PART II:- Select Information for the quarter ended 31.03.2015

PARTICULARS OF SHAREHOLDING Particulars	Quarter Ended		30.09.2014	Six Month Ended		Year Ended 31.03.2015
	30.09.2015	30.06.2015		30.09.2015	30.09.2014	
1 Public shareholding						
Number of shares	5,463,100	5,463,100	5,463,100	5,463,100	5,463,100	5,463,100
Percentage of shareholding	61.69%	61.69%	61.69%	61.69%	61.69%	61.69%
2 Promoters and promoter group shareholding						
a) Pledged/Encumbered						
Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA	NA
Percentage of shares (as a % of the total share capital of the company)	NA	NA	NA	NA	NA	NA
b) Non-encumbered						
Number of shares	3,393,000	3,393,000	3,393,000	3,393,000	3,393,000	3,393,000
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
Percentage of shares (as a % of the total share capital of the company)	38.31%	38.31%	38.31%	38.31%	38.31%	38.31%
3 INVESTOR COMPLAINTS						
Particulars						3 Months ended (30.09.2015)
Pending at the beginning of the quarter						NIL
Received during the quarter						NIL
Disposed of during the quarter						NIL
Remaining unresolved at the end of the quarter						NIL

For Rungta Irrigation Ltd.

Chairman CURE
Managing Director
(M.P. RUNGTA)



WORKS / BRANCHES / DEPOTS :

Ghaziabad ● Bhopal ● Patna ● Ranchi ● Bhiwani ● Jaipur ● Jabalpur
Raipur ● Lucknow



(AN ISO 9001 : 2008 CERTIFIED COMPANY)



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STANDALONE STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	Year ended	
	Six Month Ended 30.09.2015	31.03.2015
	Un-Audited	Audited
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
Share capital	886	886
Reserves and surplus	4,864	4,846
Sub-total: Shareholders' funds	5,750	5,732
2 Non-current liabilities		
Long-term borrowings	10	6
Other long-term liabilities	1,866	1,866
Long-term provisions	-	-
Sub-total: Non-current liabilities	1,876	1,872
3 Current liabilities		
Short-term borrowings	1,327	1,123
Trade payables	169	531
Other current liabilities	648	671
Short-term provisions	83	95
Sub-total: Current liabilities	2,227	2,420
TOTAL-EQUITY AND LIABILITIES	9,853	10,024
B ASSETS		
1 Non-current assets		
Fixed assets	1,074	991
Non-current investments	2,104	2,115
Deferred tax assets (net)	53	53
Long-term loans and advances	309	307
Trade receivables	-	-
Other non-current assets	-	-
Sub-total: Non-current assets	3,540	3,466
2 Current assets		
Inventories	1,409	1,063
Trade receivables	2,707	3,294
Cash and bank balances	509	259
Short-term loans and advances	1,685	1,938
Other current assets	3	11
Sub-total: Current assets	6,313	6,558
TOTAL ASSETS	9,853	10,024

Notes:-

1. Under the Employee Stock Option Plan 2005 (ESOP 2005), approved by the shareholders, following options were exercised, lapsed and remaining outstanding as at the end of the quarter:

Grants

Grant IV
Grant V
Grant VI
Grant VII
Grant VIII

Options Exercised (No.)	Options Lapsed (No.)	Options remained Outstanding / Unexercised at quarter end (No.)
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

For Rungta Irrigation Ltd.

Chairman Cum
Managing Director
(M.P. RUNGTA)



WORKS / BRANCHES / DEPOTS :

Ghaziabad ● Rhonai ● Patna ● Ranchi ● Bhiwani ● Jaipur ● Jabalpur





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2. Exceptional items include the following:

Particulars	Quarter Ended			Six Month Ended		Year Ended 31.03.2015
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	
Income:						
Dividend Income						
Expenses:						
(Provision) Recovery for doubtful debts and advances						
Performance Linked Incentive						
Provision for Investment and Doubtful Loan						
Service Tax (including interest)						
Donations						
Total Income						

- The above results have been reviewed by the Audit Committee of the board and have been approved and taken on record by the Board of Directors of the Company at its meeting held on 9th November, 2015.
- Other income includes interest income during the quarter ended September 30, 2015.
- The Company has followed same accounting policies in the quarterly results as those followed in the most recent annual financial statement of the company.
- The Limited Review of this statement as required under clause 41 of the listing agreement has been completed by the statutory auditors of the company.
- Previous period figures have been regrouped/ reclassified, wherever necessary to conform with the current quarter/period classification.
- The Company has recalled the Inter Corporate Deposit given to M/s Rungta Projects Limited and taking appropriate steps to recover the dues. However, considering the uncertainty over recovery of interest no interest income is being accounted.
- The Company is mainly engaged in the business of Irrigation products and there is no other reportable segment in terms of AS-17.
- The Company had raised fund of Rs. 717.50 lakhs by way of preferential allotment of equity shares during FY 2009-10. The object of the raising of fund was the expansion of operation at Greater Noida including relocating of Ghaziabad Unit to Greater Noida. Company did expenses of Rs. 330.56 Lakhs towards Greater Noida Project and installation of new machinery at Ghaziabad Unit. The Company has not yet taken possession of land from the Authority therefore the construction at the site is getting delayed. To avoid delay in expansion activity, new machines are being installed at the Ghaziabad Unit. The remaining part of the issue proceeds has been utilised for the existing business of the Company and unsecured Inter Corporate Deposits.
- The Company has not given any projection of profitability statement during the Issue of Preferential Warrants hence no comment is required on its variation.

For Rungta Irrigation Ltd.

(Signature)
Chairman Cum
Managing Director
(M.P. RUNGTA)



WORKS / BRANCHES / DEPOTS :

Ghaziabad ● Bhopal ● Patna ● Ranchi ● Bhiwani ● Jaipur ● Jabalpur



(AN ISO 9001:2008 CERTIFIED COMPANY)

ANDROS & CO.

CHARTERED ACCOUNTANTS

B.O. 304, Mohan Tower, 1 Community Centre,
Wazirpur Industrial Area, Delhi 110052
Phone: 011 27377451, 42423811
Fax: 011 47039022, 42423811
E-mail: andros@andros.com


LIMITED REVIEW REPORT ON UNAUDITED FINANCIAL RESULTS (PROVISIONAL) OF RUNGTA IRRIGATION LIMITED FOR THE QUARTER ENDED 30th SEPTEMBER 2015

We have reviewed the accompanying statement of unaudited financial (Provisional) results of RUNGTA IRRIGATION LTD for the quarter ended 30th September, 2015 in respect of financial year 2015-16. The accompanied statement is the responsibility of the Company's Management and has been approved by the Board of Directors.

A review of interim financial information consists principally of applying analytical procedures for financial data and making inquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with the generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as whole. Accordingly, we do not express such an opinion.

Based on our review conducted as above, nothing has come to our notice that cause us to believe that the accompanying statement of unaudited financial results prepared in accordance with accounting standards, and other recognized accounting practice and policies has not disclosed the information required to be disclosed in terms of clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR ANDROS & CO.
Chartered Accountants


(Brij Bhushan Garg)

Partner

Membership No.084865

Place: New Delhi

Date: 09.11.2015